

Appendix F - Capital and Related Project Holding Accounts

Project Name	Project ID	Approved Budget	Allocated to approved projects	Additional Funding	Available Holding Funds at YE 2021	Allocated in 2022 Budget	Remaining Funds in 2022	REF
2020 Holding Funds								
Nickel Area Storm Sewer Projec	20C-PW-L40	573,072		285,144	858,217	(338,724)	519,493	[a]
Wastewater Capital Projects	20C-PW-L41	519,403			519,403	(519,403)	-	
Water Capital Projects	20C-PW-L43	437,516	(437,516)		-		-	[c]
Subtotal		1,529,991	(437,516)	285,144	1,377,620	(858,127)	519,493	
2021 Holding Funds								
Capital Contingency Fund	21C-CS-B39	106,953	-	332,000	438,953	(332,000)	106,953	[b]
Water Capital Projects	21C-PW-B36	268,701	(241,402)	-	27,299	(27,299)	-	[c]
Wastewater Capital Projects	21C-PW-B37	250,000	-	-	250,000	(250,000)	-	
Storm Sewer Capital Projects	21C-PW-B38	23,724	-	-	23,724		23,724	
Subtotal		649,378	(241,402)	332,000	739,976	(609,299)	130,677	
Holding Funds Total		2,179,369	(678,918)	617,144	2,117,596	(1,467,426)	650,170	

Reference:

[a] Additional CSO Program funding received

[b] Partial transfer from approved Capital Projects

[c] Transfer to Erie St Watermain Project